

**PROJECT NAME: KATY RAILROAD PARK**  
**PROJECT NUMBER: PK050577**

**Description:** Park improvements to the existing Katy Railroad Park including a new playground, backstops, and pavilion. The design is planned for FY 2010 and the construction is planned for FY 2011 and 2013.

**Justification:** Identified in the Parks Open Space and Master Plan. This project was recommended by the CIP Bond Committee.



**Project Status**

Grading plan is complete. The Park is currently closed. We have begun our community input phase. We are holding public meetings with Scrickel, Rollins and Associates for feedback from the surrounding neighborhood. We have our next scheduled meeting on June 30th.

**Significant Events / Notes:**

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**Project-To-Date Financial Plan**

Funding Sources (all funds)	Prior Yrs Funding	2011	2012	2013	2014	2015	Total Spending Plan
Current Year Revenues							\$ -
Previous Revenues							-
Debt . CO's		\$ 40,000					40,000
Debt . GO's							-
Debt . Revenue Bonds							-
Federal Sources							-
TxDOT							-
NCTCOG							-
County							-
CDBG							-
Impact Fees	\$ 217,244	\$ 286,000					503,244
Donations							-
Other							-
<b>TOTAL</b>	<b>\$ 217,244</b>	<b>\$ 326,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 543,244</b>

Total Project	EOPC Plan	Amount Awarded	Actual Costs	Rem Encumb
Design	\$ 217,244	\$ 96,700	\$ 56,000	\$ 40,700
Right-of-Way	-	-	-	-
Construction	1,174,814	493	493	-
Contingency	130,535	-	-	-
Administrative Wages		9,502	9,502	-
Contract Incentive	50,000	-	-	-
<b>TOTAL</b>	<b>\$ 1,572,593</b>	<b>\$ 106,695</b>	<b>\$ 65,995</b>	<b>\$ 40,700</b>

8001  
8005  
8002  
8003  
8006  
8004

**Project Calendar**

Design Notice to Proceed	2/1/2010
Design Completion	9/30/2010
Construction Notice to Proceed (NTP)	5/1/2011
Construction Original Final Completion	5/1/2012
Construction Updated Final Completion	5/1/2012
Design Percent Complete	100%
Construction Percent Complete	80%

**Current Year Allocation: FY2012**

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Less:

	Year to date % Complete	Annual Proj Cost	YTD Expend	YTD Rem Encumb
Design			\$ 19,500	\$ 40,700
Right-of-Way				
Construction				
Contingency				
Administrative Wages				
Contract Incentive				
<b>TOTAL</b>		\$ -	\$ 19,500	\$ 40,700

PK2079 102-8201-521

**Current Year Remaining Balance:**

**Less: Remaining Encumbrances:**

**Net Available Resources:**

477,249
(40,700)
436,549

**Notes:**

As of 1/31/2012